

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SW Water Tower  
**Contractor:** Howard R Green Company  
**Address:** P.O. Box 4764 Des Moines, IA 50306-4764  
**Finance Budget Code:** 611.3611.4210 **Finance Project Code:** 611.4210  
**Vendor Project or Invoice #:** 526600J01 **PO #**   
**Original Contract Date:** October 16, 2006 **Vendor #** 5531

**Date of Council Meeting** 11/15/2010 **PAYMENT REQUEST #** 26  
**PAYMENT PERIOD:** From: 08/20/10 through: 10/22/10

## Contract Summary

|  |    |                   |                 |
|--|----|-------------------|-----------------|
| Original Contract Amount:                | \$ | <u>453,000.00</u> |                 |
| Net change by Change Orders:             | \$ | <u>35,965.00</u>  |                 |
| Contract Amount to Date: (line 1 + 2)    | \$ | <u>488,965.00</u> |                 |
| Total completed and stored to date:      | \$ | <u>456,666.53</u> |                 |
| Retainage: <u>0</u> % of Completed Work: | \$ | <u>-</u>          |                 |
| Total Earned less Retainage:             | \$ | <u>456,666.53</u> |                 |
| Less previous applications for payment:  | \$ | <u>453,956.63</u> |                 |
| SUBTOTAL                                 | \$ |                   | <u>2,709.90</u> |

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 2,709.90

Balance to finish, including retainage: \$ 32,298.47

Contract Time Remaining (if applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Howard R Green Company  
Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

Engineer/Consultant Approval: Howard R. Green Company  
Firm Name

Signature [Signature] Date 11/10/10

City of Ankeny Staff Approval: Jolee L. Belzung

Signature [Signature] Date 11/10/10

Submit to: Jolee L. Belzung, P.E., 220 W. First Street, Ankeny, IA 50023

Email: jbelzung@ankenyiowa.gov Phone: 963-3523 Fax: 963-3535



# Howard R. Green Company

City of Ankeny  
Attn: Jolee Belzung  
220 W. First Street  
Ankeny, IA 50023

November 02, 2010  
Project No: 526600J01  
Invoice No: 70919

Project 526600J01 Ankeny-Construction Southwest Elevated Water Storage Tank  
Professional Services Through October 22, 2010

## Professional Personnel

|                     | Hours | Amount |        |
|---------------------|-------|--------|--------|
| Professional        | .50   | 77.50  |        |
| Junior Professional | 2.00  | 186.00 |        |
| Totals              | 2.50  | 263.50 |        |
| Total Labor         |       |        | 263.50 |

## Unit Charges

|   |                        |          |          |
|---|------------------------|----------|----------|
| Mileage - Company Service Vehicle - .85 |                        | 62.90    |          |
| Technology & Communication Charge       |                        | 73.50    |          |
| 1 - Person W/GPS or Robotic Equipment   |                        |          |          |
| 10/6/2010                               | 9.0 1 - W/GPS @ 105.00 | 945.00   |          |
| 10/7/2010                               | 9.0 1 - W/GPS @ 105.00 | 945.00   |          |
| 10/17/2010                              | 4.0 1 - W/GPS @ 105.00 | 420.00   |          |
| Total Unit Charges                      |                        | 2,446.40 | 2,446.40 |

## Billing Limits

|                | Current  | Prior      | To-Date    |
|----------------|----------|------------|------------|
| Total Billings | 2,709.90 | 219,991.51 | 222,701.41 |
| Limit          |          |            | 245,000.00 |
| Remaining      |          |            | 22,298.59  |

Total this Invoice \$2,709.90

Please note new remit to address:  
Howard R. Green  
PO Box 8213  
Des Moines, Iowa 50301-8213